

PURCHASE LEDGER INVOICE LISTING FOR MONTH No 5

Ledger No 1 for Month No 5				Internal Reference Number			Nominal Ledger Analysis				
Items marked with a * are disputed invoices.											
Date	Invoice No	Own Ref No	Supplier Account Name	Supplier A/c Code	Net Value	VAT	Invoice	A/C	Centre	Amount	Analysis Detail
21/08/2018	21393	000324	GIFFGAFF	GIFF001	8.34	1.66	10.00	5008	100	8.34	GM top up for phone
21/08/2018	48582	000325	GIFFGAFF	GIFF001	4.17	0.83	5.00	5008	100	4.17	GM phone package
06/08/2018	2018003286	006517	ADOBE SYSTEMS	ADO0001	12.64	0.00	12.64	5017	100	12.64	Adobe Jul
06/08/2018	286539	006518	BOOTH	BOO0001	80.40	16.08	96.48	5019	300	80.40	Heavy duty bin bags x 6 boxes
06/08/2018	5278	006519	GRAFTON	GRA0001	255.40	51.08	306.48	5012	100	255.40	TH stationery
06/08/2018	4095712	006520	DICKIES	DIC0001	31.68	6.34	38.02	5021	300	31.68	Work trousers
06/08/2018	4111351	006521	DICKIES	DIC0001	117.32	23.48	140.80	6983	300	117.32	FM staff uniform
06/08/2018	2010027070	006522	ALLSTAR	ALL0001	175.66	26.11	201.77	6256	330	175.66	Fuel for pick up and machinery
06/08/2018	1529470867	006523	GIFFGAFF	GIFF001	4.17	0.83	5.00	5008	100	4.17	GM phone Jun
06/08/2018	1532061371	006524	GIFFGAFF	GIFF001	4.17	0.83	5.00	5008	100	4.17	GM phone Jul
06/08/2018	01177708	006525	GIBBS	GIB0001	22.42	4.49	26.91	5019	300	22.42	Ronseal fencing and brushes
06/08/2018	3330	006526	JSL ELECTRICAL	JLS0001	80.00	16.00	96.00	6456	300	80.00	MCB consumer unit at PC
06/08/2018	206	006527	COLE	COL0001	550.00	0.00	550.00	5063	200	550.00	Norris Management training
06/08/2018	16140	006529	SIQP	STI0001	447.00	89.40	536.40	5012	100	61.00	Business cards
								6983	300	386.00	FM banners
07/08/2018	1905003	006530	CIC	CIC0001	20.00	0.00	20.00	5012	100	20.00	Town Team Banner Wedding
10/08/2018	41878	006531	ATKINS GREGORY	ATK001	132.00	26.40	158.40	6456	300	132.00	Jumbo rolls and Bactericidal
10/08/2018	250718	006532	RUGCUTTERS	RUG0001	200.00	0.00	200.00	9094	910	200.00	FOT entertainment
10/08/2018	7587569	006533	AMAZON	AMA0001	14.87	2.97	17.84	5014	100	14.87	Usb fans
10/08/2018	9441	006534	APPS UK LTD	APP0001	300.00	60.00	360.00	6456	300	300.00	Monthly deep clean
10/08/2018	1409	006535	SLCC CAMBS BRANCH	SLCC002	10.00	0.00	10.00	5063	200	10.00	Conflict in the workplace
10/08/2018	1807387	006536	JOLA CLOUD SOL	JOLA001	204.05	40.81	244.86	5008	100	204.05	Telephone July 18
10/08/2018	2893	006537	CIC	CIC0001	253.25	0.00	253.25	9094	910	253.25	FOT hire of CEX
10/08/2018	002125	006538	ELLIS WHITTAM	ELL0001	118.95	0.00	118.95	5307	200	118.95	LEI year 1
10/08/2018	002572	006539	ELLIS WHITTAM	ELL0001	3,150.00	630.00	3,780.00	5307	200	3,150.00	HR support year 1
15/08/2018	1008953239	006540	PAYROLL	PAYROLL	19,505.15	0.00	19,505.15	5301	200	19,505.15	August salaries
21/08/2018	32998124	006541	PAYROLL	PAYROLL	5,784.42	0.00	5,784.42	5301	200	3,748.38	Jul Paye
								5304	200	2,036.04	Jul Paye

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15/08/2018	1008953959	006542	PAYROLL	PAYROLL	8,807.38	0.00	8,807.38	5301	200	1,396.55	August E'es
								5303	200	7,410.83	August E'rs
15/08/2018	70006157	006543	HDC	HUN0001	690.98	0.00	690.98	9080	910	690.98	Repayment to HDC 15/00332/FUL
15/08/2018	1103146946	006544	HAVEN WEST STREET	HAV0009	81.90	4.10	86.00	6456	300	81.90	Globe Place electricity
15/08/2018	1103147001	006545	HAVEN OUTSIDE	HAV0001	29.56	1.49	31.05	6983	300	29.56	FM electricity Jul 18
15/08/2018	1103147007	006546	HAVEN OLD MORT	HAV0002	5.27	0.26	5.53	6932	300	5.27	Old Mortuary electricity Jul
15/08/2018	1103107439	006547	HAVEN WEST STREET	HAV0009	82.36	4.12	86.48	6456	300	82.36	Globe Place Electricity Jun
15/08/2018	001818	006548	CNG LTD	CNG0001	73.60	3.68	77.28	7032	400	73.60	TH gas bill Jul
15/08/2018	1103109810	006549	HAVEN HALDO	HAV0005	21.04	1.05	22.09	6932	300	21.04	Haldo electricity Jul
15/08/2018	666639/01	006550	QVS	QVS0001	16.98	3.40	20.38	9197	940	16.98	Extractor Fan
15/08/2018	5418	006551	CIC	CIC0001	135.12	0.00	135.12	5774	150	135.12	CEX hire Dinner dance
15/08/2018	125856	006552	SELSIUS	SEL0001	21.90	4.38	26.28	5012	100	21.90	Water
15/08/2018	23668	006553	ST IVES ENG	STI0003	158.64	31.73	190.37	6257	330	158.64	Repairs to Nissan pick up
15/08/2018	42034	006554	ATKINS GREGORY	ATK001	2,124.27	424.85	2,549.12	7035	400	583.17	TH cleaning Aug
								6456	300	1,541.10	Cleaning Aug
15/08/2018	1082312	006555	VEOLIA	VEO0001	100.05	20.01	120.06	7044	400	100.05	Trade refuse Jul 18
15/08/2018	23	006556	TERRYS	TER0001	5.00	0.00	5.00	5019	400	5.00	Keys for NHS
15/08/2018	0231	006557	MISC	MIS0001	620.00	124.00	744.00	5227	120	620.00	Depot doors Re break in
21/08/2018	0397	006558	SPURCROFT CIVIC	SPU0001	154.84	30.97	185.81	5852	150	154.84	Anniversary scroll Germany
21/08/2018	325865	006559	AMAZON	AMA0001	7.86	1.57	9.43	5012	100	7.86	Petty cash vouchers
21/08/2018	0210	006560	MAYORS	MAY0001	25.00	0.00	25.00	5776	150	25.00	P'borough sausage supper
21/08/2018	261232751	006561	LLOYDS BANK	LLOO	10.32	0.00	10.32	5560	130	10.32	Bank charges
21/08/2018	261240417	006562	LLOYDS BANK	LLOO	8.54	0.00	8.54	5560	130	8.54	Bank charges
21/08/2018	2008	006563	J SMOOTHY	SMO0001	184.25	0.00	184.25	5775	150	184.25	Mace Bearer Apr-Jun 18
21/08/2018	01178507	006564	GIBBS	GIB0001	19.42	3.89	23.31	5019	300	19.42	Sash lock, copper joiner
21/08/2018	01178541	006565	GIBBS	GIB0001	16.52	3.31	19.83	5019	300	16.52	Paving flag, polygrip liner
21/08/2018	2010093858	006566	ALLSTAR	ALL0001	163.15	32.63	195.78	6256	330	163.15	Fuel for pick up and machinery
21/08/2018	1508	006567	MISC	MIS0001	83.33	16.67	100.00	5227	120	83.33	Dewalt Combi drill
21/08/2018	28272	006568	SIGNS OF THE TIMES	SIG0001	1,408.40	281.68	1,690.08	6593	340	1,408.40	Gold award signs

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21/08/2018	104232	006569	IBBETTS	IBB0001	12.00	2.40	14.40	5019	300	12.00	Primer bulb
21/08/2018	I019677	006570	CLEARVIEW	CLE0002	250.00	50.00	300.00	5019	400	250.00	Management Survey
21/08/2018	I019679	006571	CLEARVIEW	CLE0002	250.00	50.00	300.00	7233	410	250.00	Management Survey
21/08/2018	107	006572	ROZ SCOTT	ROZ0001	299.80	0.00	299.80	6983	300	299.80	FM co ordinator Jul 18
22/08/2018	26721	006573	GILLETT	GIL0002	160.00	32.00	192.00	6945	300	160.00	Free church servicing 18/19
TOTAL INVOICES					47,513.54	2,125.50	49,639.04			47,513.54	

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